

Phil Angelides, State Treasurer
Inside the State Treasurer's Office



Local Agency Investment Fund (LAIF)
Monthly Balances

	Beginning Balance	Deposits	Withdrawals	Month End Balance
July 2002	\$19,582,414,266.54	\$2,301,235,511.13	\$1,925,478,223.67	\$19,958,171,554.00
Aug 2002	\$19,958,171,554.00	\$1,896,285,000.00	\$1,977,793,890.86	\$19,876,662,663.14
Sept 2002	\$19,876,662,663.14	\$1,785,756,100.00	\$1,794,478,860.20	\$19,867,939,902.94
Oct 2002	\$19,867,939,902.94	\$2,276,835,750.94	\$1,799,527,275.29	\$20,345,248,378.59
Nov 2002	\$20,345,248,378.59	\$1,739,437,000.00	\$1,909,879,460.32	\$20,174,805,918.27
Dec 2002	\$20,174,805,918.27	\$3,210,558,000.00	\$1,756,018,342.73	\$21,629,345,575.54
Jan 2003	\$21,629,345,575.54	\$1,957,108,517.56	\$1,669,490,829.06	\$21,916,963,264.04
Feb 2003	\$21,916,963,264.04	\$1,736,308,112.04	\$1,627,374,931.01	\$22,025,896,445.07
Mar 2003	\$22,025,896,445.07	\$1,514,338,000.00	\$1,775,896,508.88	\$21,764,337,936.19
Apr 2003	\$21,764,337,936.19	\$2,784,555,093.15	\$1,900,861,059.89	\$22,648,031,969.45
May 2003	\$22,648,031,969.45	\$1,964,180,000.00	\$2,240,968,775.75	\$22,371,243,193.70
June 2003	\$22,371,243,193.70	\$1,907,596,000.00	\$2,456,598,289.61	\$21,822,240,904.09
July 2003	\$21,822,240,904.09	\$2,656,697,279.04	\$2,352,642,537.94	\$22,126,295,645.19
Aug 2003	\$22,126,295,645.19	\$1,784,699,000.00	\$2,123,172,698.80	\$21,787,821,946.39
Sept 2003	\$21,787,821,946.39	\$1,604,331,000.00	\$2,161,969,252.00	\$21,230,183,694.39
Oct 2003	\$21,230,183,694.39	\$2,012,899,184.76	\$2,073,724,368.88	\$21,169,358,510.27
Nov 2003	\$21,169,358,510.27	\$1,496,264,000.00	\$1,870,762,695.04	\$20,794,859,815.23
Dec 2003	\$20,794,859,815.23	\$3,273,487,000.00	\$1,734,396,145.47	\$22,333,950,669.76
Jan 2004	\$22,333,950,669.76	\$1,948,085,750.52	\$1,523,124,470.32	\$22,758,911,949.96
Feb 2004	\$22,758,911,949.96	\$1,456,400,000.00	\$1,610,291,571.91	\$22,605,020,378.05
Mar 2004	\$22,605,020,378.05	\$1,873,743,000.00	\$1,880,753,594.59	\$22,598,009,783.46
April 2004	\$22,598,009,783.46	\$2,548,937,718.28	\$1,965,619,698.06	\$23,181,327,803.68
May 2004	\$23,181,327,803.68	\$1,598,118,000.00	\$1,824,352,102.17	\$22,955,093,701.51
June 2004	\$22,955,093,701.51	\$1,856,501,407.17	\$2,860,950,146.25	\$21,950,644,962.43
July 2004	\$21,950,644,962.43	\$1,881,234,665.93	\$2,633,542,950.46	\$21,198,336,677.90
Aug 2004	\$21,198,336,677.90	\$1,504,661,000.00	\$2,221,715,930.15	\$20,481,281,747.75
Sept 2004	\$20,481,281,747.75	\$1,596,064,000.00	\$2,314,138,596.80	\$19,763,207,150.95